

# Campaign Finance Report

COMMITTEE TO ELECT JAKE FLAKE 2006 Committee #: 200693306

Treasurer: FLAKE, AMY

490 W Fish Ln, Snowflake, AZ 85937

Phone: (928) 536-4958

Email: amy0931@hotmail.com & mlflake@frontiernet.net

Candidate Name: FLAKE, JAKE

Office Sought: State Senator - District No. 5

### 2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$33,580.33

Total Cash Receipts this Reporting Period: \$3,852.70

Total Cash Disbursements this Reporting Period: \$1,220.00

Cash Balance at End of Reporting Period: \$36,213.03

Report ID: 26907

Covers 10/03/2006 to 10/18/2006 Filed on 10/20/2006

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$3,822.00	\$0.00	\$3,822.00	\$34,041.62	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,549.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$30.70	\$0.00	\$30.70	\$172.43	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$6,199.07	
Total Income		\$3,852.70	\$0.00	\$3,852.70	\$47,967.12	

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$1,220.00	\$0.00	\$1,220.00	\$5,805.37	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5,438.10	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$510.62	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,220.00	\$0.00	\$1,220.00	\$11,754.09	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,220.00				

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BLAIR, G ELDEN	10/11/2006	\$296.00	\$296.00
Address:	140 E Deuce of Clubs, Ste B, Show Low, AZ 85901		Cash	
Occupation:	OPTOMETRIST, SELF			
Name:	BRIMHALL, BRIAN	10/11/2006	\$100.00	\$100.00
Address:	200 N Dewitt St, Snowflake, AZ 85937		Cash	
Occupation:	OPERATIONS MANAGER, QUALITY READY MIX			
Name:	BUTLER, GREG	10/11/2006	\$296.00	\$296.00
Address:	PO Box 2229, Show Low, AZ 85902		Cash	
Occupation:	RANCHER, SELF			
Name:	CORTMAN, ROGER	10/11/2006	\$100.00	\$100.00
Address:	301 W Grace Ln, Payson, AZ 85541		Cash	
Occupation:	RETIRED			
Name:	HINSHAW, REX T.	10/11/2006	\$100.00	\$100.00
Address:	UNKNOWN, UNKNOWN, AZ 99999		Cash	
Occupation:	ARCHITECT, SPRAGGINS & HINSHAW			
Name:	MCMULLEN, CRAIG M	10/11/2006	\$50.00	\$50.00
Address:	1600 W Dalton Cir, Payson, AZ 85541		Cash	
Occupation:	GAME WARDEN, AZ GAME AND FISH			
Name:	MYERS, BETH J	10/11/2006	\$296.00	\$296.00
Address:	PO Box 3079, Payson, AZ 85547		Cash	
Occupation:	OWNER, TALL PINES REAL ESTATE			
Name:	PENBERTHY, I C	10/11/2006	\$100.00	\$100.00
Address:	1005 S Laramie Cir, Payson, AZ 85541		Cash	
Occupation:	SALESMAN, FOXWORTH			
Name:	RANDALL, GEROGE C	10/11/2006	\$250.00	\$250.00
Address:	1900 E State Highway 260, Payson, AZ 85541		Cash	
Occupation:	OWNER, PAYSON CONCRETE			
Name:	ROGERS, STEVEN	10/11/2006	\$250.00	\$250.00
Address:	1062 W Thompson Way, Chandler, AZ 85286		Cash	
Occupation:	OWNER, THE ROCKYARD			
Name:	RUTTLE, JULIE A	10/11/2006	\$50.00	\$50.00
Address:	PO Box 1611, Payson, AZ 85547		Cash	
Occupation:	LOAN OFFICER, NATIONAL BANK OF AZ			
Name:	SVIR, MARK J.	10/11/2006	\$100.00	\$100.00
Address:	602 W. 7TH ST., PAYSON, AZ 85541		Cash	
Occupation:	OWNER, FOUR SEASONS MOTOR SPORTS			

Filed on 10/20/2006 3

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WATKINS, DEBBIE	10/11/2006	\$296.00	\$296.00
Address:	1500 S White Mountain Rd, Show Low, AZ 85901		Cash	
Occupation:	HOMEMAKER			
Name:	WATKINS, RICHARD L	10/11/2006	\$296.00	\$296.00
Address:	1500 S White Mountain Rd, Show Low, AZ 85901		Cash	
Occupation:	CEO, CELLULAR ONE			
Name:	WHITING, A MILTON	10/11/2006	\$296.00	\$296.00
Address:	4602 E Thomas Rd, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, KAIBAB INDUSTRIES			
Name:	YOUNG, JAMES L	10/11/2006	\$150.00	\$150.00
Address:	405 N Deer Trl, Payson, AZ 85541		Cash	
Occupation:	RETIRED			
Name:	JOHNSON, BECKY	10/13/2006	\$250.00	\$250.00
Address:	PO Box 917, Safford, AZ 85548		Cash	
Occupation:	HOMEMAKER			
Name:	JOHNSON, TOM	10/13/2006	\$250.00	\$250.00
Address:	PO Box 917, Safford, AZ 85548		Cash	
Occupation:	OWNER, JOHNSON MOTORS			
Name:	ROBSON, LINDA	10/16/2006	\$296.00	\$296.00
Address:	9532 E Riggs Rd, Sun Lakes, AZ 85248		Cash	
Occupation:	HOMEMAKER			
Total of Individua	Il Contributions		\$3,822.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$3,822.00	

4

**Pre-General Election Report** Covers 10/03/2006 to 10/18/2006

Schedule E1 - Operating expenses

Schedule E	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	AMY FLAKE	10/14/2006	\$720.00	\$1,135.00
Address:	540 N May, , Mesa, AZ 85201		Cash	
Memo:	Treasurer work through beginning of Oct. (24 hrs @ \$30/hr)			
Name:	TERESA FLAKE	10/14/2006	\$500.00	\$691.84
Address:	20428 E Appaloosa Dr, , Queen Creek, AZ 85242		Cash	
Memo:	Parade expense reimbursement			
Total of Operating	Expenses		\$1,220.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Opera	ating Expenses		\$1,220.00	

5

Filed on 10/20/2006

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	STOCKMAN'S BANK	10/18/2006	\$30.70	\$172.43
Address:	1290 S Main St, , Snowflake, AZ 85937		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$30.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$30.70		

6

Filed on 10/20/2006

## **Schedule C8 - In-Kind Contributions**

Item	Date	Amount	
Previous In-Kind Contribution	11/15/2005	\$192.63	
DEMENNA, M			
Original Amount of Contribution: \$192.63			
Original Transaction Date: 11/15/2005			
In-Kind Contribution Balance at End of Reporting Period		\$192.63	
In-Kind Contribution Equity Before Adjustments		\$192.63	
Total of Refunds Given		\$0.00	
Total of In-Kind Contributions Expended			
In-Kind Contribution Equity After Adjustments		\$192.63	

7

Filed on 10/20/2006